

## Treasurer's Report 2020

### Summary

The Society enjoyed another strong year financially in 2020, with funds and reserves of over £46,000 at the year end. This figure includes our Emergency Fund of £10,000 and a grant of £5,000 from LB Barnet for the final phase of the fence along Gordon Road. This work is planned for early 2021. We have not increased rents or service charges for 2021. The restrictions on activities caused by COVID19 meant we were unable to hold any social events or outings, but the plant sale did take place in a reduced format for members only and it raised over £1,300. The trading hut generated the same level of income as 2019, confirming its continued value to members.

### Accounts

The accounts which follow are set out over three pages which hopefully make them easier to read. The figures for 2020 are shown with those for 2019 for comparison.

The first page shows receipts and payments for both years. Receipts include the LB Barnet grant of £5,000. Payments were significantly lower than 2019 mostly due to the expenditure in that year on the Dollis Road section of the fence. Both water and electricity charges are now paid by direct debit but these can be expected to increase during 2021, dependent on actual consumption.

The third page shows the funds and reserves held by the Society and concludes with the signatures of the independent examiner and the Chair. We are grateful to Jane Healy for continuing to be our independent examiner.

Finchley Horticultural Society  
 Receipts and payments : year to 31 Dec 2020

RECEIPTS	2020 Notes	2019 Notes
Subscriptions	849	907
Trading hut sales	1283	1297
Plant sale	1365	5883
LB Barnet grant	5000 see below	
Allotment rents		5191
Gordon rd	5357	
Bees	168	187
Brent way	458	419
Nethercourt	988	719
	146	152
Donations		
Events and socials	0	1554
Seeds	603	342
Key deposits	225	15
Insurance claim	0	832
Bank interest	19	36
Total receipts	16461	17534
PAYMENTS	2020	2019
Affiliation fees	312	294
Website/computing	57	0
Printing	22	66
Events and socials	95	1553
Insurance	285	285
Allotments		
Gordon rd total	3340	14295
Brent way/n'court total	184	217
Green bins charge	320	0
Supplies for plant sale/trading hut	1073	2338
Seed orders	572	473
Misc expenses	0	328
Other	130	60
Total payments	6390	19909
Net receipts	10071	-2375

note LB Barnet grant for erecti n of fence on Gordon Road

Payments over £100	2020	2019
Allotments		
Gordon rd		
Water	635 see below	1691
Electricity	310 see below	709
Skip hire	276	0
Post/trellis	320	0
Perennial raised beds	665	0
Polytunnel	0	237
Padlock repairs/extra keys	253	0
Maintenance	708	1750
Mower	0	491
Garage door	0	745
Repairs to Green Room	0	100
Fence project		
Hedging	426	0
Arbicultural survey	0	852
Tree work	0	1100
Fence erection	0	5600
Abestos removal	0	1020
Gordon rd total	3340	14295
Brent way		
Maintenance	65	
Nethercourt		
Water	109 see below	217
Maintenance	10	
Brent way/N'court total	184	217

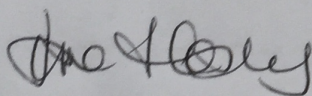
note      water and electricity paid by direct debit which can be expected to rise for 2021

## Finchley Horticultural Society

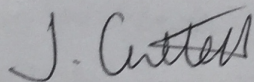
Accumulated Funds and Reserves	2020	2019
LB Barnet grant fence Gordon Road	5000	
Emergency Fund	10000	10000
Key deposits	1881	1656
Capital works fund	29697	25058
Cash in hand	228	0
Total funds	46806	36714
Cash in bank and at hand	46806	36714

## Independent examiner's statement:

In connection with my examination, no matter has come to my attention  
 1 which gives me reasonable cause to believe that in any material respect  
 the requirements (in accordance with the rules of the FHS) to keep accounting  
 records: and to prepare accounts which accord with the accounting records  
 for presentation to the membership have not been met; or  
 2 to which, in my opinion, attention should be drawn in order to enable a  
 proper understanding of the accounts to be reached.



Jane Healy (independent examiner) Date 18.01.21



Jo Cuttall (Chair)

Date 26.01.21





